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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

DEPARTMENT OF THE TREASURY
Fiscal Service
Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: the quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	57.00
Algeria - Algerian dinars	4.064
Angola - Angolan escudos	27.02
Argentina - Argentine pesos	75.10
Australia - Australian dollars	.7803
Austria - Austrian schillings	18.48
Azores - Portuguese escudos	26.95
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	14.55
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.30
Belize - Belizean dollars	2.016
Benin, Peoples Republic of - C.F.A. francs A/	221.9
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8681
Brazil - Brazilian new cruzeiros	8.850
Bulgaria - Bulgarian leva	1.037
Burma - Burmese kyats	6.560
Burundi - Burundian francs	78.20
Cameroon - C.F.A. francs	221.9
Canada - Canadian dollars	1.006
Central African Republic - C.F.A. francs	221.9
Chad - C.F.A. francs	221.9
Chile - Chilean pesos	7.800
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	32.64
Congo - C.F.A. francs	221.9
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3880
Czechoslovakia - Czechoslovak korunas	11.52
Tuzex korunas	5.500
Denmark - Danish kroner	6.075
Dominican Republic - Dominican pesos	1.000

A/ Formerly Dahomey.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.38
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8376
Finland - Finnish markkaa	3.870
France - French francs	4.438
Gabon - C.F.A. francs	221.9
Gambia - Gambian dalasis	1.940
Germany, W. - Deutsche marks	2.611
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	35.30
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.00
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.028
Hungary - Hungarian forints	20.43
Iceland - Icelandic kronur	168.1
India - Indian rupees	8.870
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	68.75
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4902
Israel - Israel pounds	7.100
Italy - Italian lire	682.0
Ivory Coast - C.F.A. francs	221.9
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	303.0
Jordan - Jordanian dinars	.3271
Kenya - Kenyan shillings	8.187
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2927
Laos - Laotian kip	750.0
Lebanon - Lebanese pounds	2.392
Lesotho - South African rands	.8681
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	39.22
Malagasy - Malagasy francs	224.1
Malawi - Malawian kwachas	.8850
Malaysia - Malaysian dollars	2.571
Mali - Malian francs	443.8
Malta - Maltese pounds	.3956
Martinique - French francs	4.385
Mauritania - Mauritanian ouguiyas	40.87
Mauritius - Mauritian rupees	6.470
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhmas	4.150
Mozambique - Mozambique escudos	26.87
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.678
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9293
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	221.9
Nigeria - Nigerian nairas	.6242
Norway - Norwegian kroner	5.536
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.510
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	26.95
Qatar - Qatari riyals	4.020
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.42
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	221.9
Sierra Leone - Sierra Leonean leones	.9691
Singapore - Singapore dollars	2.488
Somali - Somali shillings	6.189
South Africa - South African rands	.8681
Spain - Spanish pesetas	59.20
Sri Lanka - Sri Lanka rupees	7.498
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.400
Switzerland - Bern - Swiss francs	2.669
Syrian Arab Republic - Syrian pounds	3.643
Tanzania - Tanzanian shillings	8.187
Thailand - Thai baht	20.42
Togo - C.F.A. francs	221.9
Trinidad - Trinidadian & Tobagan dollars	2.360
Tunisia - Tunisian dinars	.4149
Turkey - Turkish liras	15.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialish Republics - Soviet rubles	.7550
United Arab Emirates - U.A.E. dirhams	3.948
United Kingdom - British pounds sterling	.4902
Upper Volta - C.F.A. francs	221.9
Uruguay - Uruguayan pesos	2.800
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	.3454
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.66
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6410

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1975

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for January, February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - Chilean pesos	9.000

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1975

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	180.0
Italy - Italian lire	768.0
Paraguay - Paraguayan guaranis	146.0
Uruguay - Uruguayan pesos	3.530

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	30.00
Chile - Chilean escudos	4800.

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